

Christian Senior Citizens Homes Society of N. AB		
Balance Sheet As at Jul 31, 2018		
ASSET		
Current Assets		
Petty Cash		350
Cash Float - Store & Front Desk		100
Society - Savings Account Campaign		73,265
Common Shares		10,000
Emmanuel Home Chequing Account		74,716
E.H. Residents Damage Deposits		34,081
E.H. Damage Deposit G.I.C.		136,124
Total Cash Assets		328,635
Restricted Current Assets		
Investment Acct - Qtrade Securities		1,000
Term Deposit - Wait List Fees		42,650
Term Deposit - EH New Wing Site		0
Term Deposit - Health Care Projects		12,057
Term Deposit		2,996
Term Deposit - Grant Funding		150,000
Term Deposit - Capital Projects		5,555
Term Deposit - Contingency		239,770
Term Dep #025194 - Ctr Wing Reserve		73,879
Term Deposit #722150265444		0
CWB Term Deposit	0	
Society - Expansion Funds		0
Society - Accrued Interest Rec	2,461	
Total Accrued Interest Receivable		2,461
Total Restricted Assets		530,369
Receivables		
Accounts Receivable - EH		-54,690
Provision for AHS Payments		0
GST Receivable		16,507
A/R - Sinke, Darren (Tuition)		17,813
GST Receivable - Construction		76,465
Total Receivables		56,096
Prepays		
Prepaid Insurance		34,638
Prepaid Expenses		6,554
Prepaid Expenses - EH West End Site		344,117
Total Prepays		385,309
Inventory Assets		
Inventory - Grocery /Clean Supplies		17,958
Total Inventory Assets		17,958

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Balance Sheet As at Jul 31, 2018		
Capital Assets		
Land	1,189,212	
:		1,189,212
Equipment	80,157	
Depreciation - Equipment	-37,036	
:		43,121
Furniture & Fixtures	370,288	
Depreciation -Furniture & Equipment	-273,100	
:		97,188
Building - Centre Wing	4,871,662	
Depreciation - Centre Wing	-2,181,319	
:		2,690,344
Building - West Wing	1,152,561	
Depreciation - West Wing	-469,606	
:		682,955
Building - East Wing	12,176,569	
Depreciation - East Wing	-1,816,441	
:		10,360,128
Parking Lot	78,358	
Depreciation - Parking Lot	-46,226	
:		32,132
Organ	15,525	
Depreciation - Organ	-15,530	
:		-5
Computer Equipment	9,726	
Depreciation - Computer Equipment	-9,729	
:		-3
Computer Software	33,684	
Depreciation - Software	-25,685	
:		7,998
Depreciation - Van/Bus	-56,089	
:		23,763
Total Capital Assets		15,126,833
TOTAL ASSET		16,445,200

Christian Senior Citizens Homes Society of N. AB		
Balance Sheet As at Jul 31, 2018		
LIABILITY		
Current Liabilities		
Accounts Payable		1,364,035
A/P Audit Fee		10,544
Damage Deposits		168,368
Accrued Interest Damage Deposits		198
Prepaid Meal Tickets - Blue & Grey		792
Prepaid Meal Tickets - Green/Yellow		1,032
Devotions Monthly		1,686
Soc. - Accr. Interest		13,039
Accrued Payroll		72,870
Vacation Payable		24,610
EI Payable	2,556	
CPP Payable	5,812	
Federal Income Tax Payable	11,061	
Total Receiver General		19,429
WCB Payable		1,080
Group Insurance		76
Employee Purchases		-185
Employee Door Card/Key Deposits		2,650
Garden Fund (New)		421
Holdback - Cormode & Dickson		152,039
Holdback - Fraser Bros Roofing		0
Total Current Liabilities		1,832,684
Long Term Liabilities		
CCU Mortgage - East Wing - Variable		0
CCU Mortgage - East Wing - 3 yr		3,559,870
CCU Mortgage - East Wing - 5 yr		1,458,601
Expansion Loan - CCU		0
Loan - Finance & Transaction Costs		0
CMHC Mortgage Payable - Ctr Wing		2,590,037
Total Mortgage Liabilities		7,608,508

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Balance Sheet As at Jul 31, 2018		
Other Long Term Liabilities		
CMHC Seed Int Free Loan - N. Exp		100,000
EH Replacement Reserve Centre Wing		73,439
Replacement Reserve - Interest Inc		440
Capital Project Donations		5,763
Capital Proj Donations - No Receipt		1,553
Exp Fund - Capital Asset Purchase	0	
Society Total Expansion Funds		0
Health Care Donations		33,270
Health Care Donations - No Receipt		9,612
Contingency Reserve - Centre Wing		0
Contingency Reserve - All Wings		231,302
Total Long Term Liabilites		455,380
TOTAL LIABILITY		9,896,571
EQUITY		
Unrestricted Net Assets		
Unrestricted net assets, beginning		542,841
Interfund Transfers		-86,961
Unrestricted transfer -Capital Fund		7,745,404
Interfund Tsfr - Society Operations		0
Current Earnings		-1,652,655
Ending Unrestricted Net Assets		6,548,629
TOTAL EQUITY		6,548,629
LIABILITIES AND EQUITY		16,445,200